Administration and Finance Committee	**Check Date 06/16/2026**
Kai Ly, Accounts Payable	
Credit Cards	
Accounts Payable Claims	**$9,613,644.37**
Total Claims Payable	**$9,613,644.37**

Only invoices over $1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	2025-00035 MCLEOD ST - HIGGINS	WATER	207,068.40
3 RIVERS LANDWORKS LLC	PAYAPP 3 TAKIMA PARK PROJECT	WATER	123,437.34
3 RIVERS LANDWORKS LLC	MCLEOD DRYWELL REDIGS	STORM WATER	13,078.32
ADVANCED PUMP AND EQUIPMENT IN	CHLORINE SENSORS	WATER	3,772.69
ADVANTAGE ASPHALT	MILLING ORANGE/SPRUCE	STREET MAINTENANCE	5,000.00
ADVANTAGE ASPHALT	MILLING ORANGE & SPRUCE	STREET MAINTENANCE	5,000.00
ADVANTAGE ASPHALT	MILLING SPRUCE/HIGGINS	STREET MAINTENANCE	5,000.00
ALLWEST TESTING & ENGINEERING	ENGINEERING SERVICES	WATER	1,470.05
AMERESCO INC	14085082908 CLARK FORK SOLAR LLC REV /	WASTEWATER	7,745.75
ANCHOR ELECTRIC INC	ELECTRICAL REPAIRS	PARKS & RECREATION	2,123.66
PAUL BERTLIN	GENERAL MAINTENANCE	WASTEWATER	8,850.00
PAUL BERTLIN	GENERAL MAINTENANCE	WASTEWATER	8,662.50
BLACK KNIGHT SECURITY	STANDING GUARD MAY 16-31, 2026	HUMAN RESOURCES	3,418.03
BLACK KNIGHT SECURITY	PATROL STOP MAY 16-31, 2026	PARKING COMMISSION	1,526.00
BRUCKNERS TRUCK & EQUIPMENT	REPAIRS #185	STREET MAINTENANCE	2,601.75
BUCHER MUNICIPAL NORTH AMERICA	PARTS 117	STREET MAINTENANCE	11,606.72
CDW GOVERNMENT INC	SMART UPS REPLACEMENT BATTERIES	NON DEPARTMENT	1,766.34

Vendor	Description	Department	Amount
CHARTER COMMUNICATIONS	INTERNET	MULTI - DEPARTMENT	2,711.79
CITY OF MISSOULA	1551 SCOTT ST WHITE PINE PARK	PARKS & RECREATION	1,739.25
CRUM CONSTRUCTION CO INC	SERVICE LINE REPAIR	WATER	3,525.00
CRUM CONSTRUCTION CO INC	SERVICE LINE REPAIR	WATER	2,080.00
CWT, LLC	PUBLIC OUTREACH	STORM WATER	3,500.00
DELL MARKETING LP	ANNUAL ADOBE LICENSING RENEWAL	MULTI - DEPARTMENT	80,341.31
DELL MARKETING LP	VEHICLE MOUNT/ DOCKING STATIONS	NON DEPARTMENT	6,790.63
DELL MARKETING LP	RUGGED DOCKING STATIONS	PARKING COMMISSION	2,912.04
DEPT OF REVENUE	2025-00035 MCLEOD ST - HIGGINS GRT	WATER	2,091.60
DEPT OF REVENUE	2025-00030 DEARBORN GRT	WATER	1,902.42
DEPT OF REVENUE	2024-018 TAKIMA PARK PROJECT GRT	WATER	1,246.84
DOWNTOWN BID OF MISSOULA	JUNE 2026 OPERATING DRAW	BUSINESS IMPROVEME	50,000.00
DOWNTOWN BID OF MISSOULA	FY26 POLICE PARTNERSHIP JULY-DEC 25	PARKING COMMISSION	12,500.00
FENCECRAFTERS MISSOULA INC	FORT MSLA FENCE REPAIRS	PARKS & RECREATION	1,000.00
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	DEVELOPMENT SERVIC	4,377.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	4,992.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	4,992.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	3,120.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	3,120.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	2,294.20
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	2,080.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	2,080.00

Vendor	Description	Department	Amount
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	1,664.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	1,248.00
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	1,167.20
HILLYARD INC	JANITORIAL SUPPLIES	PARKS & RECREATION	1,123.60
HOME RESOURCE	ZERO BY FIFTY WORK- MAY & JUNE 2026	DEVELOPMENT SERVIC	8,500.00
HOMEWORD	DRAW 2 CREEKSIDE	ENTITLEMENT GRANTS	50,000.00
IK CONSULTING LLC	ACCELA PLATFORM SERVICES APRIL 2026	DEVELOPMENT SERVIC	1,413.75
INFOSEND INC	BILLING SERVICE	WATER	13,998.65
INLAND TRUCK PARTS CO	UJOINT REPLACEMENTS AND BEARINGS	FIRE	1,505.81
J.P. MORGAN EQUIPMENT FINANCE	2025 3 YR	MULTI - DEPARTMENT	833,096.72
JAG CONTRACTING LLC	CLARK FORK RESTORATION	PARKS & RECREATION	31,844.52
JEFFERSON ENERGY TRADING LLC	WWTP	WASTEWATER	2,227.75
K&N ELECTRIC MOTORS	VERTICAL TURBINE PUMP MOTOR	WATER	7,869.01
KNIFE RIVER	3/8 CHIPS	STREET MAINTENANCE	17,371.86
KNIFE RIVER	3/8TH CHIPS	STREET MAINTENANCE	15,820.05
KNIFE RIVER	ASPHALT SPRUCE EAST OF ORANGE	STREET MAINTENANCE	8,723.22
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES	IT	3,406.56
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES	IT	1,128.27
MISSOULA COUNTY TREASURER	2ND HALF FY26 MARSHALL MTN PARK	PARKS & RECREATION	106,000.00
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETING- MAY & JUNE 2026	PARKING COMMISSION	5,000.00
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES	FIRE	1,094.62
MONTANA BOILER SVC INC	WWTP PRE TRIP SITE VISIT	WASTEWATER	2,607.41

Vendor	Description	Department	Amount
C/O DCI MONTANA LAW ENFORCEMENT	MLEA X 3	POLICE	2,360.00
MONTANA WILDLIFE NUISANCE	KESTREL PARK SPRING TREATMENT	PARKS & RECREATION	6,200.00
MT LTAP	FLAGGER CERTIFICATION	PUBLIC WORKS/ENGIN	2,320.00
MT LTAP	TRAFFIC CONTROL TRAINING	PUBLIC WORKS/ENGIN	1,680.00
MT LTAP	FORKLIFT TRAINING	PUBLIC WORKS/ENGIN	1,040.00
NATURES BEST INC	SOD INSTALLATION	WATER	7,876.33
NEUTRATEK ODOUR SOLUTIONS LP	HDWKS ODOR SCRUBBER PROJ	WASTEWATER	35,033.99
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	5,255.56
NORTHWESTERN ENERGY	3025 SOUTH AVE W PWSP CONCESSION	PARKS & RECREATION	4,014.18
NORTHWESTERN ENERGY	2000 CEMETERY RD MAY	CEMETERY	3,779.04
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,843.33
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,468.71
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,324.96
PAPE MATERIAL HANDLING	PARTS FOR 586	STREET MAINTENANCE	1,497.45
REPUBLIC SERVICES #889	TRASH SERVICES	MULTI - DEPARTMENT	6,755.46
REPUBLIC SERVICES #889	TRASH SERVICES	PARKING COMMISSION	1,522.85
STEVE & LETA RESNER	WATERLEAK REBATE 120 GRANDVIEW	WATER	3,000.00
SHADOW ASPHALT INC	EMERGENCY LEAK REPAIR DICKENS	WATER	2,400.00
SHADOW ASPHALT INC	SERVICE LINE REPAIR ASPHALT	WATER	2,025.00
SPRYPOINT SERVICES, INC	CORE TEAM TRAINING	WATER	23,500.00
STOCKMAN BANK OF MONTANA	2019 FRONT ST URD	MRA	179,649.20
STOCKMAN BANK OF MONTANA	2019 RIVER FRONT TRIANGLE URD	MRA	70,492.47

Vendor	Description	Department	Amount
STOCKMAN BANK OF MONTANA	2021 FRONT ST URD	MRA	49,066.12
T2 SYSTEMS INC	DIGITAL IRIS SERVICE JUNE 2026	PARKING COMMISSION	8,125.00
TOWNE MAILER INC	CITY OF MSLA MAY 2026 POSTAGE	CITY CLERK	4,500.00
UNIVERSAL BACKGROUND SCREENING	BACKGROUND SCREENING	PARKS & RECREATION	1,310.17
US BANK	802922400- 2010 SW CURB	MULTI - DEPARTMENT	7,173,890.18
UVEON TECHNOLOGIES LLC	ELECTRONIC BALLASTS	WASTEWATER	3,197.00
VERIZON WIRELESS	CELL PHONES	PARKS & RECREATION	2,181.87
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	1,455.27
WESTERN EXCAVATING INC	2025-00030 DEARBORN/LIVINGSTON	WATER	188,339.83
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	22,357.22
	Total of individual invoices over $1000 selected claims		**$9,547,795.82**